

1 BILL NO. R-80-12-06

2 RESOLUTION NO. R-

3
4 A RESOLUTION authorizing the transfer of
5 funds from Account Nos. 402-010-002-4111
6 "Salaries" and 402-010-002-4510 "Insurance"
7 to Account No. 402-010-002-4620 "Retirement
8 and Social Security" in the 1980 Budget of
9 the City Controller.

10 WHEREAS, it has become necessary to transfer funds to
11 Account No. 402-010-002-4620 "Retirement and Social Security"
12 in the 1980 Budget of the City Controller for which adequate
13 funds exist in Account Nos. 402-010-002-4111 "Salaries" and
14 402-010-002-4510 "Insurance", and which transfer has been rec-
15 ommended by the City Controller.

16 NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF
17 THE CITY OF FORT WAYNE, INDIANA:

18 SECTION 1. That the Controller of the City of Fort
19 Wayne is hereby authorized to transfer the sum of \$175,000.00
20 to Account No. 402-010-002-4620 "Retirement and Social Security"
21 of the 1980 Budget of the City Controller.

22 SECTION 2. That the unappropriated and unexpended bal-
23 ance of Account Nos. 402-010-002-4111 "Salaries" and 402-010-
24 002-4510 "Insurance" is hereby reduced in the amounts of
25 \$5,000.00 and \$170,000.00 respectively.

26 SECTION 3. That this Resolution shall be effective
27 upon passage and approval by the Mayor.

28 
29 COUNCILMAN

30 APPROVED AS TO FORM
31 AND LEGALITY DECEMBER 5, 1980.

32 
CAROL A. ANGEL
Associate City Attorney

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, 19____, the _____ day of _____, at _____ o'clock _____ M., E.S.T.

DATE: _____

CHARLES W. WESTERMAN
CITY CLERK

Read the third time in full and on motion by Stier, seconded by Stier, and duly adopted, placed on its passage. PASSED (Lost) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>	_____	_____	_____	_____
BURNS	<u>✓</u>	_____	_____	_____	_____
BISBART	<u>✓</u>	_____	_____	_____	_____
GIAQUINTA	<u>✓</u>	_____	_____	_____	_____
NUCKOLS	<u>✓</u>	_____	_____	_____	_____
SCHMIDT, D.	<u>✓</u>	_____	_____	_____	_____
SCHMIDT, V.	<u>✓</u>	_____	_____	_____	_____
SCHOMBURG	<u>✓</u>	_____	_____	_____	_____
STIER	<u>✓</u>	_____	_____	_____	_____
TALARICO	<u>✓</u>	_____	_____	_____	_____

DATE: 12-9-80

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as ~~(ZONING MAP)~~ (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION) ORDINANCE (RESOLUTION) No. 9-106-80 on the 9th day of December, 1980.

ATTEST:

(SEAL)

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Viriam L. Schmidt
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 10th day of December, 1980, at the hour of 11:30 o'clock A M., E.S.T.

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Approved and signed by me this 10th day of December 1980, at the hour of 3 o'clock P M., E.S.T.

Winfield C. Moses, Jr.
WINFIELD C. MOSES, JR.
MAYOR

Date 12/4/80

TO THE CITY CONTROLLER:

The City Controller

(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 175,000 from

402-010-002-4111

Salaries (\$5000)

Account No. 402-010-002-4510

Title Insurance (\$170,000)

to

Account No. 402-010-002-4620

Title Retirement & Social Security

Reason for Transfer This transfer is required to meet necessary

obligations in paying the city share of retirement and social

security obligations. The Federal government required, starting

in July of this year, that FICA payments be made monthly instead

of quarterly. This adds essentially another quarter to this year's

obligation.

Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

DIGEST SHEETTITLE OF ORDINANCE Transfer Resolution8-80-12-06DEPARTMENT REQUESTING ORDINANCE City ControllerSYNOPSIS OF ORDINANCE A resolution transferring certain funds within the 1980 budget of City Controller.

This is a transfer of funds from the insurance account to the account provided for payment of the city share of retirement and social security obligations. Extra FICA payments are required in 1980 because of changing the payment schedule to monthly from quarterly.

EFFECT OF PASSAGE Enables city to meet retirement and social security obligations from the 1980 budget.

EFFECT OF NON-PASSAGE Unable to meet the above obligations.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) \$175,000

NO PUBLIC HEARING REQUIRED.

ASSIGNED TO COMMITTEE (J.N.) Finance

DATE SUBMITTED: 12/4/80

AUDITOR'S OFFICE
F I L E D
DEC 11 1980

Alvin J. Haglein
AUDITOR OF ALLEN COUNTY